



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Thompson Sawyer: 202-874-7150
Director, Investment Management Division

Auction Date:	January 27, 2006
Auction Number:	189
Placement Date :	January 30, 2006
Maturity Date:	February 7, 2006
Term:	8 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$5,780,000,000
Bid-to-Cover Ratio:	1.93
Highest Bid Rate:	4.500%
Lowest Accepted Bid Rate:	4.445%
Percentage Allotted at Lowest Accepted Bid Rate:	5.00%